



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, July 27, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 186,935	\$ 183,534	\$ 181,117	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 186,935	\$ 183,534	\$ 181,117	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 52	\$ 542	\$ 7,387	Commodity Credit Corporation programs	\$ 45	\$ 319	\$ 17,910
Air Transport Security Fees	4	30	3,034	Defense Vendor Payments (EFT)	1,519	17,309	227,748
Cash FTD's Received (Table IV)	3,251	178,541	2,353,172	Education Department programs	429	7,203	137,251
Commodity Credit Corporation programs	24	291	3,612	Energy Department programs	178	2,073	27,112
Customs and Certain Excise Taxes	141	3,679	36,682	Federal Employees Insurance Payments	588	5,942	63,192
Deposits by States:				Fed. Highway Administration programs	127	3,699	36,054
Supplemental Security Income	18	82	2,925	Federal Salaries (EFT)	72	9,924	141,211
Unemployment	181	1,374	31,947	Food and Nutrition Service (misc)	62	1,528	25,992
Education Department programs	157	4,377	51,218	GSA programs	79	1,387	16,222
Energy Department programs	59	644	6,529	Health and Human Services Grants (misc)	475	7,632	87,071
Estate and Gift Taxes	53	1,139	17,675	Housing and Urban Development programs	134	4,999	57,193
Federal Reserve Earnings	0	6,488	69,135	Interest on Treasury Securities	0	4,282	185,220
Foreign Military Sales Program	147	1,745	23,070	IRS Tax Refunds Business (EFT)	12	1,128	19,258
Housing and Urban Development programs	9	201	2,648	IRS Tax Refunds Individual (EFT)	33	2,174	261,029
Individual Income and Employment				Justice Department programs	58	1,139	14,205
Taxes, Not Withheld	179	6,585	395,596	Labor Dept. prgrms (excl. unemployment)	124	981	12,052
Interest recd from cash investments	0	0	0	Medicaid	3,057	28,941	302,927
Justice Department programs	35	657	15,124	Medicare and Other CMS Payments	1,925	28,503	328,584
Postal Service	270	6,245	74,365	Medicare Advantage - Part C&D Payments	0	0	218,086
Public Debt Cash Issues (Table III-B)	117,938	549,210	7,338,035	Marketplace Payments	0	3,546	36,539
Other Deposits:				NASA programs	112	1,314	14,421
Thrift Savings Plan Transfer	64	5,904	26,120	Postal Service Money Orders and Other	85	2,657	33,318
				Public Debt Cash Redemp. (Table III-B)	108,292	504,192	7,006,570
				Social Security Benefits (EFT)	57	70,869	700,358
				Supple. Nutrition Assist. Program (SNAP)	117	5,199	56,132
				Temporary Assistance for Needy Families (HHS)	165	1,471	13,049
				Transportation Security Admin. (DHS)	2	167	1,847
				Unemployment Insurance Benefits	69	2,145	26,732
				Veterans Affairs programs	216	3,565	47,107
				Other Withdrawals:			
				Agency for Internat'l Development	100	1,175	12,022
				TARP	183	335	3,695
Total Other Deposits	64	2,767	136,600	Unclassified	861	17,838	240,074
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,143	34,488	620,738
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	122,581	764,597	10,568,753	Total Federal Reserve Account	119,179	758,779	10,735,129
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 122,581	\$ 764,597	\$ 10,568,753	Total Withdrawals (excluding transfers)	\$ 119,179	\$ 758,779	\$ 10,735,129
				Net Change in Operating Cash Balance	\$ 3,402	\$ 5,819	\$ -166,376

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, July 27, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 106,998	\$ 437,985	\$ 5,262,922
Regular Series	\$ 116,995	\$ 477,986	\$ 5,210,890	Notes	0	43,522	1,426,643
Cash Management Series	0	0	163,027	Bonds	0	1	34,350
Notes	0	45,004	1,574,869	Federal Financing Bank	0	0	1,567
Bonds	0	12,274	158,882	Nonmarketable:			
Inflation-Protected Securities Increment	35	1,023	21,407	United States Savings Securities	40	786	10,357
Federal Financing Bank	0	0	0	Government Account Series	202,652	3,874,280	65,200,252
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	52	824	Foreign Series	0	0	0
Interest Increment	3	515	4,683	State and Local Series	0	6,639	69,422
Government Account Series	192,916	3,826,758	65,097,504	Other	1,253	15,260	202,195
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,279	15,245	202,081				
Total Issues	\$ 311,230	\$ 4,378,857	\$ 72,479,202	Total Redemptions	\$ 310,944	\$ 4,378,472	\$ 72,207,708
				Net Change in Public Debt Outstanding	\$ 286	\$ 385	\$ 271,494

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 311,230	\$ 4,378,857	\$ 72,479,202
Premium on New Issues	0	244	1,649
Discount on New Issues:			
Bills (-)	339	1,542	11,448
Bonds and Notes (-)	0	52	8,493
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	192,916	3,826,758	65,097,504
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	515	4,683
Inflation-Protected Securities Increment	35	1,023	20,689
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 117,938	\$ 549,210	\$ 7,338,035
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 310,944	\$ 4,378,472	\$ 72,207,708
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	202,652	3,874,280	65,199,571
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 108,292	\$ 504,192	\$ 7,006,570

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,358,390	\$ 14,355,682	\$ 14,366,186	\$ 14,173,424
Intragovernmental Holdings	5,486,549	5,488,970	5,478,368	5,400,021
Total Public Debt				
Outstanding	19,844,939	19,844,653	19,844,554	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,253	23,967	23,868	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,464	\$ 167,650	\$ 1,985,527
Individual Income Taxes	86	2,082	113,870
Railroad Retirement Taxes	2	435	4,908
Excise Taxes	509	5,083	63,492
Corporation Income Taxes	157	10,162	256,632
Federal Unemployment Taxes	20	165	7,641
Estate and Gift Taxes & Misc IRS Rcpts.	25	56	2,450
Total	\$ 3,263	\$ 185,633	\$ 2,434,521
Cash Federal Tax Deposits:			
Direct	\$ 114	\$ 1,819	\$ 25,731
Through Depositories	3,137	176,722	2,327,441
Total Cash FTD's	\$ 3,251	\$ 178,541	\$ 2,353,172
Inter-agency Transfers	12	7,092	81,349
Total	\$ 3,263	\$ 185,633	\$ 2,434,521

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 15	\$ 2,064	\$ 32,616
IRS Tax Refunds Business (EFT)	12	1,128	19,258
IRS Tax Refunds Individual (Checks)	37	2,206	62,592
IRS Tax Refunds Individual (EFT)	33	2,174	261,029